

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs. 4,415/- towards Imprest amount – Orders – Issued.

FINANCE (W & P – OP) DEPARTMENT

G.O.Rt.No. 29

Dated: 28.01.2012
Read the following:-

- Ref:-**
1. G.O. (P) No. 703, General Admn. (AR&T.I) Department, Dt: 04.12.1978.
 2. G.O.Ms.No. 100, General Admn. (AR&T.I) Department, Dt:18.03.2000.
 3. G.O.Ms.No.148, Finance (W&P) Department, Dt: 21.10.2000.
 4. G.O.Rt.No. 348, Finance (W&P) Department, Dt: 29.12.2011

ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs.4,415/- (Rupees Four Thousand Four Hundred and Fifteen Only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects – Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY
DEPUTY FINANCIAL ADVISOR & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer, (w.e)
Secretariat Branch, Hyderabad.

Copy to:-

The Finance (W&P-Claims) Department.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER

Annexure to G.O.Rt.No. 29 , Finance (W&P) Department, Dated: 28.01.2012

Sl. No.	Vr. No	Vr. Date	Description	Amount
1	1	27.12.2011	Payment towards purchase and supply of Paper glass and others of Secy to (W&P).	445=00
2	2	30.12.2011	Payment towards purchase and supply of office books to A.F.A to Govt. (W&P).	150=00
3	3	02.01.2012	Payment towards purchase and supply of Dispo glasses and Bakers of Secy to (W&P).	1120=00
4	4	02.01-2012	Payment towards purchase and supply of Frooty, maaza and paper plates to Secy peshi.	630=00
5	5	-01.-2012	Payment towards purchase and supply of 36A Toner reffling to this Department.	600=00
6	6	03.01-2012	Payment towards purchase and supply of Book of Building construction for office use of (W&P).	495=00
7	7	17.01.2012	Payment towards purchase and supply of Dairy's and calendars and Phone books to this department.	375=00
8	8	19.01.-2012	Payment towards purchase and supply of Dairy's and calendars and Phone books to this department.	200=00
9	9	20.01.2012	Payment towards purchase and supply of Petrol to Secy (W&P)	100=00
10	10	20.01.2012	Payment towards purchase and supply of Flags and flag covers to this department.	130=00
11	11	23.01.2012	Payment towards purchase and supply of Khadi cloth to office use for (W&P) for this department.	80=00
12	12	24.01.2012	Payment towards Auto charges for going to Airtel office for office use.	90=00
	(Rupees Four thousand Four Hundred and Fifteen only) Total Rupees			4415=00